

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (280) Education, Department of  
Budget Unit: (28500000303) Friends Funded Programming  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 757,965	\$ 662,235	\$ 689,372	\$ 689,372
Receipts				
Intra State Receipts	3,865,852	4,890,000	4,500,000	4,500,000
Interest	0	1,000	1,000	1,000
Unearned Receipts	54,165	50,000	50,000	50,000
	<u>3,920,017</u>	<u>4,941,000</u>	<u>4,551,000</u>	<u>4,551,000</u>
Total Resources	<u>\$ 4,677,982</u>	<u>\$ 5,603,235</u>	<u>\$ 5,240,372</u>	<u>\$ 5,240,372</u>
 FTE	 <u>5.77</u>	 <u>5.66</u>	 <u>5.66</u>	 <u>5.66</u>
Disposition of Resources				
Personal Services-Salaries	\$ 609,236	\$ 662,763	\$ 662,763	\$ 662,763
Personal Travel In State	12,328	25,000	15,000	15,000
State Vehicle Operation	13,712	15,000	15,000	15,000
Personal Travel Out of State	0	50,000	25,000	25,000
Office Supplies	20,979	25,000	25,000	25,000
Facility Maintenance Supplies	9,178	1,000	1,000	1,000
Equipment Maintenance Supplies	10,447	14,000	15,000	15,000
Professional & Scientific Supplies	0	100	100	100
Other Supplies	2,708,768	3,264,500	3,000,000	3,000,000
Printing & Binding	0	1,000	0	0
Uniforms & Related Items	1,214	4,000	4,000	4,000
Postage	1,209	2,500	2,500	2,500
Communications	8,274	20,000	10,000	10,000
Rentals	16,222	35,000	20,000	20,000

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	23,529	23,000	23,000	23,000
Outside Services	219,047	250,000	250,000	250,000
Intra-State Transfers	133,392	200,000	200,000	200,000
Advertising & Publicity	185,478	175,000	200,000	200,000
Outside Repairs/Service	0	5,000	5,000	5,000
Reimbursement to Other Agencies	184	500	500	500
Gov Fund Type Transfers - Other A	0	5,000	1,000	1,000
Equipment	0	50,000	25,000	25,000
Equipment - Non-Inventory	9,692	20,000	20,000	20,000
IT Equipment	32,859	60,000	40,000	40,000
Other Expense & Obligations	0	5,000	5,000	5,000
Fees	0	500	500	500
Balance Carry Forward (Funds)	662,235	689,372	675,009	675,009
Total Disposition of Resources	<u>\$ 4,677,982</u>	<u>\$ 5,603,235</u>	<u>\$ 5,240,372</u>	<u>\$ 5,240,372</u>